

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	-	8/13/1998	9/23/1999	9/28/2000	6/6/2001	7/23/2002	6/2/2003
2	Total Annual Federal Grants	\$0	\$21,024,400	\$8,872,800	\$9,221,400	\$9,259,500	\$8,052,500	\$8,004,100
3	*Cumulative Federal Grants	\$0	\$21,024,400	\$29,897,200	\$39,118,600	\$48,378,100	\$56,430,600	\$64,434,700
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$0	\$0	\$229,029	\$1,814,553	\$3,601,319	\$1,174,282	\$2,618,907
9	Second Quarter Outlays	\$0	\$0	\$1,177,359	\$1,196,296	\$4,883,816	\$1,368,366	\$1,239,231
10	Third Quarter Outlays	\$0	\$0	\$554,868	\$3,458,658	\$3,338,171	\$3,061,508	\$1,395,913
11	Fourth Quarter Outlays	\$0	\$0	\$762,348	\$3,652,155	\$2,406,145	\$3,997,455	\$1,295,163
12	*Total Annual Outlays	\$0	\$0	\$2,723,604	\$10,121,662	\$14,229,451	\$9,601,611	\$6,549,214
13	*Cumulative Outlays	\$0	\$0	\$2,723,604	\$12,845,266	\$27,074,717	\$36,676,328	\$43,225,542

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year	5/6/2004	7/1/2005	8/28/2006	7/12/2007	8/8/2008	8/24/2009	
2	Total Annual Federal Grants	\$8,303,100	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000
3	*Cumulative Federal Grants	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	\$135,547,100	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$2,415,232	\$1,038,537	\$1,105,935	\$1,546,869	\$3,108,139	\$2,594,500	\$0
9	Second Quarter Outlays	\$2,275,200	\$615,688	\$1,123,898	\$1,473,025	\$13,096,134	\$1,754,891	\$0
10	Third Quarter Outlays	\$640,049	\$1,207,665	\$2,891,675	\$2,241,781	\$6,805,256	\$1,435,646	\$0
11	Fourth Quarter Outlays	\$2,065,265	\$675,519	\$2,449,913	\$1,892,973	\$4,536,952	\$2,029,888	\$0
12	*Total Annual Outlays	\$7,395,746	\$3,537,409	\$7,571,421	\$7,154,648	\$27,546,481	\$7,814,925	\$0
13	*Cumulative Outlays	\$50,621,288	\$54,158,697	\$61,730,118	\$68,884,766	\$96,431,247	\$104,246,172	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$0	\$21,024,400	\$8,872,800	\$18,480,900	\$0	\$16,056,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$21,024,400	\$29,897,200	\$48,378,100	\$48,378,100	\$64,434,700
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$3,681,758)	(\$1,062,350)	(\$2,724,109)	\$0	(\$1,846,822)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$7,810,450	\$29,443,869	\$0	\$19,922,738
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,342,642	\$25,153,092	\$54,596,961	\$54,596,961	\$74,519,699
21	*Annual State Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
22	*Cumulative State Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$9,895,450	\$31,568,869	\$4,100,000	\$19,922,738
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$22,232,642	\$32,128,092	\$63,696,961	\$67,796,961	\$87,719,699
25	*State Contributions as a % of Grants - Annual	-	-	23%	23%	11%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	23%	23%	19%	27%	20%
Outlays (Dollars)								
27	*Annual	\$0	\$0	\$1,961,256	\$7,231,855	\$15,475,461	\$8,010,301	\$9,251,506
28	*Cumulative	\$0	\$0	\$1,961,256	\$9,193,111	\$24,668,572	\$32,678,873	\$41,930,379
28a	*State Contributions as a % of Outlays - Annual	-	-	249%	29%	14%	51%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	249%	76%	37%	40%	31%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454
39	*Total Annual Additional Contribution	\$0	\$0	\$8,942	\$158,703	\$716,732	\$729,815	\$26,454
40	*Cumulative Additional Contribution	\$0	\$0	\$8,942	\$167,645	\$884,377	\$1,614,192	\$1,640,646
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$0	\$5,712,960
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$12,909,138	\$12,909,138	\$18,622,098

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$8,303,100	\$0	\$8,997,600	\$9,790,700	\$8,229,000	\$8,146,000	\$0
15	*Cumulative Capitalization Grants	\$72,737,800	\$72,737,800	\$81,735,400	\$91,526,100	\$99,755,100	\$107,901,100	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$5,381,376	\$2,969,208	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$332,124)	\$0	(\$331,420)	(\$329,156)	(\$329,160)	(\$325,840)	
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$365,057	\$713,896	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,970,976	\$5,746,433	\$12,349,284	\$9,461,544	\$7,899,840	\$7,820,160	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$82,490,675	\$88,237,108	\$100,586,392	\$110,047,936	\$117,947,776	\$125,767,936	
21	*Annual State Contributions	\$14,530,000	\$4,425,000	\$7,570,000	\$0	\$0	\$0	
22	*Cumulative State Contributions	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	
23	*Annual Net Investments for the DWSRF Fund	\$22,500,976	\$10,171,433	\$19,919,284	\$9,461,544	\$7,899,840	\$7,820,160	
24	*Cumulative Net Investments for the DWSRF Fund	\$110,220,675	\$120,392,108	\$140,311,392	\$149,772,936	\$157,672,776	\$165,492,936	
25	*State Contributions as a % of Grants - Annual	175%	-	84%	0%	0%	0%	
26	*State Contributions as a % of Grants - Cumulative	38%	44%	49%	43%	40%	37%	
Outlays (Dollars)								
27	*Annual	\$6,625,644	\$4,927,155	\$5,797,027	\$7,711,588	\$24,902,502	\$10,321,989	\$0
28	*Cumulative	\$48,556,023	\$53,483,178	\$59,280,205	\$66,991,793	\$91,894,295	\$102,216,284	
28a	*State Contributions as a % of Outlays - Annual	219%	90%	131%	0%	0%	0%	
28b	*State Contributions as a % of Outlays - Cumulative	57%	60%	67%	59%	43%	39%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
31	Bonds Retired from the DWSRF Fund	\$14,530,000	\$4,425,000	\$7,570,000	\$0	\$0	\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	
34	*Total Annual Match Contributions	\$14,530,000	\$4,425,000	\$7,570,000	\$0	\$0	\$0	
35	*Cumulative Match Contributions	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	
40	*Cumulative Additional Contribution	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	\$1,640,646	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$5,381,376	\$2,969,208	\$0	\$0	\$0	
43	*Total Annual Net Amount Transferred	\$0	\$5,381,376	\$2,969,208	\$0	\$0	\$0	
44	*Cumulative Total Net Amount Transferred	\$18,622,098	\$24,003,474	\$26,972,682	\$26,972,682	\$26,972,682	\$26,972,682	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)							
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%	-	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$840,976	\$354,912	\$739,236	\$0	\$642,264
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$840,976	\$1,195,888	\$1,935,124	\$1,935,124	\$2,577,388
50 Annual Expenses - DWSRF Administration	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$0	\$196,732	\$186,540	\$221,582	\$395,814	\$424,291
53 *Cumulative Administrative Expenses	\$0	\$0	\$196,732	\$383,272	\$604,854	\$1,000,668	\$1,424,959
54 *Remaining Awarded Amount	\$0	\$0	\$644,244	\$812,616	\$1,330,270	\$934,456	\$1,152,429
Small Systems Technical Assistance							
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	0.9%	1.5%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$181,312	\$132,000	\$361,310	\$0	\$321,132
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$181,312	\$313,312	\$674,622	\$674,622	\$995,754
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$107,598	\$123,800	\$68,619	\$75,811	\$150,318
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$107,598	\$231,398	\$300,017	\$375,828	\$526,146
62 *Remaining Awarded Amount	\$0	\$0	\$73,714	\$81,914	\$374,605	\$298,794	\$469,608
63 Annual Number of Systems Receiving Assistance	0	0	60	35	141	124	67
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	60	95	236	360	427
State Program Management (Dollars)							
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$775,650	\$0	\$562,649	\$0	\$223,950
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	3.7%	0.0%	3.0%	-	1.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$775,650	\$0	\$412,649	\$0	\$223,950
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$775,650	\$775,650	\$1,188,299	\$1,188,299	\$1,412,249
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$505,261	\$451,835	\$26,454
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$53,231	\$558,492	\$1,010,327	\$1,036,781
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$50,000	\$50,000	\$50,000	\$50,000
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$505,261	\$451,835	\$26,454
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$103,231	\$608,492	\$1,060,327	\$1,086,781
80 *Remaining Awarded Amount	\$0	\$0	\$775,650	\$672,419	\$579,807	\$127,972	\$325,468

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	3.7%	3.4%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,909,512	\$2,909,512	\$3,240,932	\$3,570,088	\$3,899,248	\$4,225,088	
50	Annual Expenses - DWSRF Administration	\$527,503	\$427,937	\$406,855	\$286,973	\$345,060	\$344,644	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$527,503	\$427,937	\$406,855	\$286,973	\$345,060	\$344,644	\$0
53	*Cumulative Administrative Expenses	\$1,952,462	\$2,380,399	\$2,787,254	\$3,074,227	\$3,419,287	\$3,763,931	
54	*Remaining Awarded Amount	\$957,050	\$529,113	\$453,678	\$495,861	\$479,961	\$461,157	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$118,019)	(\$745)	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	(\$118,019)	(\$745)	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$995,754	\$877,735	\$876,990	\$876,990	\$876,990	\$876,990	
60	Annual Expenses - Small System Technical Assistance	\$83,237	\$107,234	\$132,889	\$0	\$0	\$0	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$609,383	\$716,617	\$849,506	\$849,506	\$849,506	\$849,506	
62	*Remaining Awarded Amount	\$386,371	\$161,118	\$27,484	\$27,484	\$27,484	\$27,484	
63	Annual Number of Systems Receiving Assistance	79	85	145	0	0	0	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	506	591	736	736	736	736	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	(\$287,572)	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	(\$287,572)	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,412,249	\$1,412,249	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	
72	Annual Expenses - Source Water Protection Technical Assistance	\$19,008	\$811	\$18,077	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,055,789	\$1,056,600	\$1,074,677	\$1,074,677	\$1,074,677	\$1,074,677	
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	
78	*Total Annual State Program Management Expenses	\$19,008	\$811	\$18,077	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$1,105,789	\$1,106,600	\$1,124,677	\$1,124,677	\$1,124,677	\$1,124,677	
80	*Remaining Awarded Amount	\$306,460	\$305,649	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,883,820	\$575,438	\$1,060,914	\$0	\$659,476
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	9.0%	6.5%	5.7%	-	4.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$627,940)	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,883,820	\$575,438	\$432,974	\$0	\$659,476
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,883,820	\$2,459,258	\$2,892,232	\$2,892,232	\$3,551,708
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$306,660	\$81,100	\$375,132	\$712,348
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$266,527	\$573,187	\$654,287	\$1,029,419	\$1,741,767
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$306,610	\$306,610	\$306,610
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	7
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	7
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$306,660	\$387,710	\$375,132	\$727,348
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$266,527	\$573,187	\$960,897	\$1,336,029	\$2,063,377
110	*Remaining Awarded Amount	\$0	\$0	\$1,617,293	\$1,886,071	\$1,931,335	\$1,556,203	\$1,488,331
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$2,724,109	\$0	\$1,846,822
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$7,468,217	\$7,468,217	\$9,315,039
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$777,940	\$777,940	\$777,940
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$1,062,350	\$1,946,169	\$0	\$1,846,822
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$3,681,758	\$4,744,108	\$6,690,277	\$6,690,277	\$8,537,099
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	17.5%	15.9%	13.8%	13.8%	13.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$720,231	\$1,183,172	\$1,298,592	\$1,328,411
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$570,857	\$1,291,088	\$2,474,260	\$3,772,852	\$5,101,263
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$3,110,901	\$3,453,020	\$4,216,017	\$2,917,425	\$3,435,836

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.0%	
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$247,038)	(\$425,579)	\$0	\$0	\$0	
84	*Annual Amount Awarded and Transferred	\$0	(\$247,038)	(\$425,579)	\$0	\$0	\$0	
85	*Cumulative Amount Awarded, Including Transfers	\$3,551,708	\$3,304,670	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$576,410	\$167,814	\$66,490	\$0	\$0	\$0	
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,318,177	\$2,485,991	\$2,552,481	\$2,552,481	\$2,552,481	\$2,552,481	
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	\$306,610	
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$5,000	\$0	\$0	\$0	\$0	\$0	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
106	Annual Number of Systems Receiving Assistance	9	0	0	0	0	0	
107	*Cumulative Number of Systems Receiving Assistance	16	16	16	16	16	16	
108	*Total Annual 1452(k) Activity Dollars	\$581,410	\$167,814	\$66,490	\$0	\$0	\$0	
109	*Cumulative 1452(k) Activity Dollars	\$2,644,787	\$2,812,601	\$2,879,091	\$2,879,091	\$2,879,091	\$2,879,091	
110	*Remaining Awarded Amount	\$906,921	\$492,069	\$0	\$0	\$0	\$0	
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$332,124	\$0	\$331,420	\$329,156	\$329,160	\$325,840	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$9,647,163	\$9,647,163	\$9,978,583	\$10,307,739	\$10,636,899	\$10,962,739	
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$365,057	\$713,896	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$777,940	\$1,142,997	\$1,856,893	\$1,856,893	\$1,856,893	\$1,856,893	
115	*Annual Net Total Amount Awarded for Set-Asides	\$332,124	(\$365,057)	(\$382,476)	\$329,156	\$329,160	\$325,840	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$8,869,223	\$8,504,166	\$8,121,690	\$8,450,846	\$8,780,006	\$9,105,846	
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	12.2%	11.7%	9.9%	9.2%	8.8%	8.4%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,211,158	\$703,796	\$624,311	\$286,973	\$345,060	\$344,644	\$0
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,312,421	\$7,016,217	\$7,640,528	\$7,927,501	\$8,272,561	\$8,617,205	
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,556,802	\$1,487,949	\$481,162	\$523,345	\$507,445	\$488,641	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000
122 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000
123 Annual Number of Binding Commitments	0	0	14	18	20	7	9
124 *Cumulative Number of Binding Commitments	0	0	14	32	52	59	68
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000
130 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	0	0	14	18	20	7	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	14	18	20	7	9
136 *Cumulative Number of Agreements	0	0	14	32	52	59	68
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$0	\$0	\$0	\$6,155,000	\$0	\$0
138 501 to 3,300	\$0	\$0	\$1,650,000	\$5,190,000	\$3,440,000	\$8,845,000	\$1,075,000
139 3,301 to 10,000	\$0	\$0	\$4,960,000	\$2,110,000	\$5,725,000	\$2,500,000	\$3,770,000
140 10,001 to 100,000	\$0	\$0	\$13,285,000	\$23,485,000	\$22,965,000	\$12,945,000	\$9,715,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000
143 *Cumulative Assistance	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	0	0	0	1	0	0
145 501 to 3,300	0	0	3	8	5	3	2
146 3,301 to 10,000	0	0	5	4	7	2	3
147 10,001 to 100,000	0	0	6	6	7	2	4
148 100,001 and Above	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	14	18	20	7	9
150 *Cumulative Number of Agreements	0	0	14	32	52	59	68

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$0
122	*Cumulative Dollar Amount	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	
123	Annual Number of Binding Commitments	8	10	5	5	5	4	0
124	*Cumulative Number of Binding Commitments	76	86	91	96	101	105	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$0
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$0
130	*Cumulative Assistance	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	8	10	5	5	5	4	0
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	8	10	5	5	5	4	0
136	*Cumulative Number of Agreements	76	86	91	96	101	105	
Assistance by Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$1,450,000	\$0	\$495,000	\$0	\$0	\$0
139	3,301 to 10,000	\$3,605,000	\$27,180,000	\$25,325,000	\$1,415,000	\$305,000	\$0	\$0
140	10,001 to 100,000	\$32,905,000	\$9,310,000	\$7,795,000	\$3,110,000	\$25,475,000	\$18,010,000	\$0
141	100,001 and Above	\$7,605,000	\$0	\$5,110,000	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$0
143	*Cumulative Assistance	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	0	0	0	0	0
145	501 to 3,300	0	1	0	1	0	0	0
146	3,301 to 10,000	2	5	1	2	1	0	0
147	10,001 to 100,000	5	4	3	2	4	4	0
148	100,001 and Above	1	0	1	0	0	0	0
149	*Total Annual Number of Agreements	8	10	5	5	5	4	0
150	*Cumulative Number of Agreements	76	86	91	96	101	105	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction							
152 Treatment	\$0	\$0	\$10,300,800	\$12,747,400	\$15,779,100	\$11,439,100	\$5,481,900
153 Transmission & Distribution	\$0	\$0	\$3,143,500	\$8,849,950	\$12,126,100	\$6,569,850	\$4,553,600
154 Source	\$0	\$0	\$1,440,100	\$3,078,800	\$1,981,650	\$1,230,550	\$555,600
155 Storage	\$0	\$0	\$5,010,600	\$6,108,850	\$8,398,150	\$5,050,500	\$3,968,900
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$38,285,000	\$24,290,000	\$14,560,000
161 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$88,965,000	\$113,255,000	\$127,815,000
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	0	0	0	0	0	0
Construction							
163 Treatment	0	0	6	6	6	3	3
164 Transmission & Distribution	0	0	9	11	16	5	7
165 Source	0	0	5	4	4	2	2
166 Storage	0	0	10	6	10	5	6
167 Purchase of Systems	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	30	27	36	15	18
172 *Cumulative Number	0	0	30	57	93	108	126

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance			For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$17,444,980	\$12,815,000	\$12,775,950	\$3,163,050	\$9,351,500	\$9,093,100	\$0
153	Transmission & Distribution	\$15,891,420	\$17,777,500	\$15,902,250	\$172,400	\$14,791,500	\$6,054,000	\$0
154	Source	\$4,025,810	\$933,100	\$3,849,150	\$1,080,300	\$0	\$1,064,400	\$0
155	Storage	\$6,752,790	\$6,414,400	\$5,702,650	\$604,250	\$1,637,000	\$1,798,500	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$25,780,000	\$18,010,000	\$0
161	*Cumulative Dollar Amount	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$278,900,000	\$296,910,000	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	
Construction								
163	Treatment	5	5	2	4	3	3	
164	Transmission & Distribution	7	8	5	2	3	2	
165	Source	4	3	3	3	0	1	
166	Storage	6	8	5	2	1	2	
167	Purchase of Systems	0	0	0	0	0	0	
168	Restructuring	0	0	0	0	0	0	
169	Land Acquisition	0	0	0	0	0	0	
170	Other	0	0	0	0	0	0	
171	*Total Annual Number	22	24	15	11	7	8	
172	*Cumulative Number	148	172	187	198	205	213	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	0	0	14	18	20	7	9
174 *Cumulative Number of Projects	0	0	14	32	52	59	68
DWSRF Project Starts							
175 Annual Dollar Amount	\$0	\$0	\$19,895,000	\$30,785,000	\$34,910,000	\$27,665,000	\$14,560,000
176 *Cumulative Dollar Amount	\$0	\$0	\$19,895,000	\$50,680,000	\$85,590,000	\$113,255,000	\$127,815,000
177 Annual Number of Assistance Agreements	0	0	14	18	11	16	9
178 *Cumulative Number of Agreements	0	0	14	32	43	59	68
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$8,875,000	\$8,280,000	\$27,040,000
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$22,120,000	\$30,995,000	\$39,275,000	\$66,315,000
181 Annual Number of Assistance Agreements	0	0	0	16	7	5	12
182 *Cumulative Number of Agreements	0	0	0	16	23	28	40
183 Number of Projects Completed	0	0	0	16	7	5	12
184 *Cumulative Number of Projects Completed	0	0	0	16	23	28	40
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded								
173	Annual Number of Projects Receiving Assistance	8	10	5	5	5	4	0
174	*Cumulative Number of Projects	76	86	91	96	101	105	
DWSRF Project Starts								
175	Annual Dollar Amount	\$44,115,000	\$37,940,000	\$38,230,000	\$5,020,000	\$24,780,000	\$18,010,000	\$0
176	*Cumulative Dollar Amount	\$171,930,000	\$209,870,000	\$248,100,000	\$253,120,000	\$277,900,000	\$295,910,000	
177	Annual Number of Assistance Agreements	8	10	5	5	5	4	0
178	*Cumulative Number of Agreements	76	86	91	96	101	105	
DWSRF Project Completions								
179	Annual Dollar Amount	\$52,185,000	\$1,150,000	\$23,535,000	\$8,315,000	\$76,140,000	\$2,830,000	\$0
180	*Cumulative Dollar Amount	\$118,500,000	\$119,650,000	\$143,185,000	\$151,500,000	\$227,640,000	\$230,470,000	
181	Annual Number of Assistance Agreements	22	2	7	2	1	1	0
182	*Cumulative Number of Agreements	62	64	71	73	74	75	
183	Number of Projects Completed	22	2	7	2	9	1	0
184	*Cumulative Number of Projects Completed	62	64	71	73	82	83	
Assistance to Disadvantaged Communities								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
187	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
188	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Principal Forgiveness								
189	Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
191	Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance with Greater than 20-Year Repayment								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	
Population Served in Disadvantaged Communities Receiving Assistance								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,090,000	\$2,750,000	\$26,230,000	\$16,140,000	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$3,090,000	\$5,840,000	\$32,070,000	\$48,210,000	\$48,210,000
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$16,805,000	\$27,210,000	\$12,055,000	\$8,150,000	\$9,205,000
204	*Cumulative Dollar Amount	\$0	\$0	\$16,805,000	\$44,015,000	\$56,070,000	\$64,220,000	\$73,425,000
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$825,000	\$0	\$0	\$5,255,000
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$825,000	\$825,000	\$825,000	\$6,080,000
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	4	5	11	5	0
210	*Cumulative Number of Agreements	0	0	4	9	20	25	25
211	Assisting Compliant Systems to Maintain Compliance	0	0	10	12	9	2	8
212	*Cumulative Number of Agreements	0	0	10	22	31	33	41
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	1
214	*Cumulative Number of Agreements	0	0	0	1	1	1	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	37,783	44,550	140,425	52,311	0
218	*Cumulative Population Served	0	0	37,783	82,333	222,758	275,069	275,069
219	Assisting Compliant Systems to Maintain Compliance	0	0	110,049	144,186	54,931	6,309	84,525
220	*Cumulative Population Served	0	0	110,049	254,235	309,166	315,475	400,000
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	4,356	0	0	27,000
222	*Cumulative Population Served	0	0	0	4,356	4,356	4,356	31,356
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201 Assisting Non-Compliant Systems to Achieve Compliance	\$415,000	\$1,785,000	\$31,850,000	\$2,400,000	\$2,085,000	\$8,653,100	\$0
202 *Cumulative Dollar Amount	\$48,625,000	\$50,410,000	\$82,260,000	\$84,660,000	\$86,745,000	\$95,398,100	
203 Assisting Compliant Systems to Maintain Compliance	\$43,700,000	\$36,155,000	\$6,380,000	\$2,620,000	\$23,795,000	\$9,356,900	\$0
204 *Cumulative Dollar Amount	\$117,125,000	\$153,280,000	\$159,660,000	\$162,280,000	\$186,075,000	\$195,431,900	
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	\$6,080,000	
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
(Number of Agreements in each category)							
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	2	3	2	2	0
210 *Cumulative Number of Agreements	26	28	30	33	35	37	
211 Assisting Compliant Systems to Maintain Compliance	7	8	3	2	3	2	0
212 *Cumulative Number of Agreements	48	56	59	61	64	66	
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	2	2	2	2	2	2	
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	
(Population Served in each category)							
217 Assisting Non-Compliant Systems to Achieve Compliance	3,600	10,212	51,531	37,365	22,512	32,000	0
218 *Cumulative Population Served	278,669	288,881	340,412	377,777	400,289	432,289	
219 Assisting Compliant Systems to Maintain Compliance	523,969	112,164	294,579	16,572	80,945	63,732	0
220 *Cumulative Population Served	923,969	1,036,133	1,330,712	1,347,284	1,428,229	1,491,961	
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222 *Cumulative Population Served	31,356	31,356	31,356	31,356	31,356	31,356	
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	0	0	14	18	20	7	9
230	*Cumulative Number of Community Systems	0	0	14	32	52	59	68
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	147,832	195,734	195,356	58,620	111,525
234	*Cumulative Population Served by Community Systems	0	0	147,832	343,566	538,922	597,542	709,067
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance to Systems by Type								
229	Annual Number of Community Systems	8	10	5	5	5	4	0
230	*Cumulative Number of Community Systems	76	86	91	96	101	105	
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	
233	Annual Population Served by Community Systems	527,569	122,376	346,110	53,937	103,459	95,732	0
234	*Cumulative Population Served by Community Systems	1,236,636	1,359,012	1,705,122	1,759,059	1,862,518	1,958,250	
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$1,450,000	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	\$1,450,000	
243	Annual Number of Assistance Agreements	0	1	0	0	0	0	0
244	*Cumulative Number of Agreements	0	1	1	1	1	1	
245	Annual Number of Systems Eliminated	0	1	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	1	1	1	1	1	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$32,580,120	\$12,045,000	\$23,770,000	\$33,475,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$28,555,729	\$10,497,318	\$22,937,997	\$29,833,733	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$980,393	\$645,169	\$832,003	\$795,945	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$335,000	\$1,075,000	\$1,555,000	\$1,965,000
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$2,847,594	\$7,641,984	\$3,856,576	\$7,009,994	\$10,780,159
256 Balance at End of Reporting Period	\$0	\$0	\$2,847,594	\$10,489,578	\$14,346,154	\$21,356,148	\$32,136,307
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$7,364,654	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$32,580,120	\$44,625,120	\$68,395,120	\$101,870,120	\$101,870,120
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$28,555,729	\$39,053,047	\$61,991,044	\$91,824,777	\$91,824,777
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$980,393	\$1,625,562	\$2,457,565	\$3,253,510	\$3,253,510
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$335,000	\$1,410,000	\$2,965,000	\$4,930,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$21,456,859	\$21,456,859
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$32,580,120	\$44,290,120	\$66,985,120	\$98,905,120	\$96,940,120
State Match Bonds to be Repaid by DWSRF Fund							
266 *Match Bonds Issued - Annual	\$0	\$0	\$4,890,000	\$2,085,000	\$2,125,000	\$4,100,000	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$5,000	\$180,000	\$645,000	\$785,000
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$4,890,000	\$6,975,000	\$9,100,000	\$13,200,000	\$13,200,000
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$5,000	\$185,000	\$830,000	\$1,615,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$4,890,000	\$6,970,000	\$8,915,000	\$12,370,000	\$11,585,000
Interest Paid on Leveraged and Match Bonds							
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$781,691	\$1,709,108	\$1,711,790	\$3,501,513	\$4,894,257
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$727,911	\$1,294,604	\$1,592,681	\$1,495,098	\$2,066,946
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273 *Annual Dollar Amount	\$0	\$0	\$53,780	\$414,504	\$119,109	\$2,006,415	\$2,827,311
274 *Cumulative Dollar Amount	\$0	\$0	\$53,780	\$468,284	\$587,393	\$2,593,808	\$5,421,119

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$38,915,000	\$24,880,000	\$42,580,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$35,435,546	\$22,233,326	\$41,526,170	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$802,708	\$586,773	\$1,535,579	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,190,000	\$3,570,000	\$3,645,000	\$3,975,000	\$2,850,000	\$3,240,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$2,101,939	\$9,396,845	\$8,432,646	\$6,441,538	\$1,450,627	(\$1,502,181)
256	Balance at End of Reporting Period	\$34,238,246	\$43,635,091	\$52,067,737	\$58,509,275	\$59,959,902	\$58,457,721
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$7,321,402	\$5,984,137	\$7,568,603	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$140,785,120	\$165,665,120	\$208,245,120	\$208,245,120	\$208,245,120	\$208,245,120
260	*Net Leveraged Bonds Issued - Cumulative	\$127,260,323	\$149,493,649	\$191,019,819	\$191,019,819	\$191,019,819	\$191,019,819
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,056,218	\$4,642,991	\$6,178,570	\$6,178,570	\$6,178,570	\$6,178,570
262	*Leveraged Bond Principal Repaid - Cumulative	\$8,120,000	\$11,690,000	\$15,335,000	\$19,310,000	\$22,160,000	\$25,400,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$28,778,261	\$34,762,398	\$42,331,001	\$42,331,001	\$42,331,001	\$42,331,001
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$132,665,120	\$153,975,120	\$192,910,120	\$188,935,120	\$186,085,120	\$182,845,120
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$14,530,000	\$4,425,000	\$7,570,000	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$1,040,000	\$1,265,000	\$1,230,000	\$1,375,000	\$2,200,000	\$2,315,000
268	*Match Bonds Issued - Cumulative	\$27,730,000	\$32,155,000	\$39,725,000	\$39,725,000	\$39,725,000	\$39,725,000
269	*Match Bond Principal Repaid - Cumulative	\$2,655,000	\$3,920,000	\$5,150,000	\$6,525,000	\$8,725,000	\$11,040,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$25,075,000	\$28,235,000	\$34,575,000	\$33,200,000	\$31,000,000	\$28,685,000
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$5,521,886	\$4,008,422	\$7,471,870	\$9,272,336	\$9,336,284	\$9,126,956
272	Interest Paid from Capitalized Interest Account - Annual	\$1,742,289	\$1,477,920	\$1,561,688	\$2,738,777	\$2,078,417	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$3,779,597	\$2,530,502	\$5,910,182	\$6,533,559	\$7,257,867	\$9,126,956
274	*Cumulative Dollar Amount	\$9,200,716	\$11,731,218	\$17,641,400	\$24,174,959	\$31,432,826	\$40,559,782

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$7,868,024	\$17,432,943	\$34,127,584	\$24,318,964	\$23,018,058
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$7,868,024	\$25,300,967	\$59,428,551	\$83,747,515	\$106,765,573
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	0	0	13	20	12	14
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	13	33	45	59
281 Principal Repayments - Annual	\$0	\$0	\$0	\$395,000	\$1,425,000	\$2,085,000	\$2,870,000
282 Interest Payments - Annual	\$0	\$0	\$0	\$414,979	\$1,227,815	\$2,449,007	\$2,921,203
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$809,979	\$2,652,815	\$4,534,007	\$5,791,203
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$395,000	\$1,820,000	\$3,905,000	\$6,775,000
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$414,979	\$1,642,794	\$4,091,801	\$7,013,004
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$809,979	\$3,462,794	\$7,996,801	\$13,788,004
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.750	3.800	3.866	3.541	3.500
288 State Market Interest Rate	0.000	0.000	5.250	5.300	5.400	5.000	5.000
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$1,569,127	\$2,071,898	\$2,921,821	\$2,701,688
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$1,569,127	\$3,641,025	\$6,562,846	\$9,264,534
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$75,275	\$108,870	\$479,130	\$486,027
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$801	\$1,937	\$8,682	\$9,713
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$76,076	\$110,807	\$487,812	\$495,740
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$76,076	\$186,883	\$674,695	\$1,170,435
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$51,564	\$41,438	\$40,536
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$31,995	\$83,559	\$124,997	\$165,533
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$15,438,952	\$19,961,088	\$21,876,032	\$34,129,012	\$38,911,474	\$36,352,018	\$0
276	*Cumulative DWSRF Fund Disbursements	\$122,204,525	\$142,165,613	\$164,041,645	\$198,170,657	\$237,082,131	\$273,434,149	
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	10	2	8	10	0	0	
280	*Cumulative Number of Projects Initiating Principal Repayments	69	71	79	89	89	89	
281	Principal Repayments - Annual	\$4,890,000	\$4,765,000	\$5,675,000	\$7,130,000	\$8,145,000	\$8,600,000	
282	Interest Payments - Annual	\$3,905,345	\$4,293,559	\$4,609,543	\$5,197,105	\$6,200,234	\$6,502,918	
283	*Principal and Interest - Annual	\$8,795,345	\$9,058,559	\$10,284,543	\$12,327,105	\$14,345,234	\$15,102,918	
284	*Principal Repayments - Cumulative	\$11,665,000	\$16,430,000	\$22,105,000	\$29,235,000	\$37,380,000	\$45,980,000	
285	*Interest Payments - Cumulative	\$10,918,349	\$15,211,908	\$19,821,451	\$25,018,556	\$31,218,790	\$37,721,708	
286	*Principal and Interest - Cumulative	\$22,583,349	\$31,641,908	\$41,926,451	\$54,253,556	\$68,598,790	\$83,701,708	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.100	3.050	3.250	3.250	3.500	3.500	
288	State Market Interest Rate	4.600	4.500	4.500	4.500	4.750	4.750	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,426,222	\$2,815,900	\$3,606,737	\$5,119,300	\$5,858,101	\$3,143,713	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,690,756	\$14,506,656	\$18,113,393	\$23,232,693	\$29,090,794	\$32,234,507	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	
301	Annual Income from Fees not Included in Loans	\$621,792	\$783,267	\$858,405	\$954,308	\$1,152,483	\$1,361,178	
302	Annual Interest Earnings from Fee Account	\$13,083	\$15,065	\$53,466	\$114,686	\$145,283	\$0	
303	*Total Annual Income from Fees	\$634,875	\$798,332	\$911,871	\$1,068,994	\$1,297,766	\$1,361,178	
304	*Cumulative Income from Fees	\$1,805,310	\$2,603,642	\$3,515,513	\$4,584,507	\$5,882,273	\$7,243,451	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$24,043	\$36,223	\$478,834	\$1,110,832	\$1,641,298	\$1,303,546	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$189,576	\$225,799	\$704,633	\$1,815,465	\$3,456,763	\$4,760,309	
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$8,760,000	\$1,105,000
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$1,209,000	\$9,969,000	\$11,074,000
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	1	2	3
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$7,260,000	\$520,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$785,000	\$8,045,000	\$8,565,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$15,510,000	\$6,811,400	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$26,584,000	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400	\$33,395,400
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	1	0	0	1	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	5	6	6	6	7	7
317 DWSRF Portion of Coordinated Funding	\$11,910,000	\$3,000,000	\$0	\$0	\$1,680,000	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$20,475,000	\$23,475,000	\$23,475,000	\$23,475,000	\$25,155,000	\$25,155,000
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Management
344	Type of Agency:	Environmental
345	Mailing Address:	P.O. Box 301463
346	City:	Montgomery
347	Zip Code:	36130-1463
348	Street Address:	1400 Coliseum Boulevard
349	City:	Montgomery
350	Zip Code:	36110-2059
351	Director:	Onis "Trey" Glenn, III
352	Director's Title:	Director
353	Phone Number:	(334) 271-7700
354	Fax Number:	(334) 271-7950
355	E-mail Address:	FThomas@adem.state.al.us
356	Contact Person:	James Dailey
357	Phone Number:	(334) 271-7805
358	Fax Number:	(334) 271-7952
359	E-mail Address:	jwd@adem.state.al.us

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	0	0	42,783,647	10,116,687	49,270,738	22,808,498	12,058,159
395 *Cumulative	0	0	42,783,647	52,900,334	102,171,072	124,979,570	137,037,729
DWSRF Assistance as a % of Funds Available							
396 *Annual	-	-	47%	304%	78%	106%	121%
397 *Cumulative	-	-	47%	96%	87%	91%	93%
Outlays as a % of Capitalization Grants							
398 *Annual	-	-	9%	82%	84%	-	58%
399 *Cumulative	-	-	9%	31%	51%	68%	65%
Disbursements as a % of Funds Available							
400 *Annual	-	-	18%	172%	69%	107%	191%
401 *Cumulative	-	-	18%	48%	58%	67%	78%
Project Starts as a % of Funds Available							
402 *Annual	-	-	47%	304%	71%	121%	121%
403 *Cumulative	-	-	47%	96%	84%	91%	93%
Project Completions as a % of Funds Available							
404 *Annual	-	-	0%	219%	18%	36%	224%
405 *Cumulative	-	-	0%	42%	30%	31%	48%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	-	-	0%	4%	3%	9%	24%
407 *Cumulative	-	-	0%	1%	2%	3%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	-	-	40%	57%	89%	100%	158%
409 *Cumulative	-	-	40%	50%	67%	74%	84%
Project Starts as a % of DWSRF Assistance							
410 *Annual	-	-	100%	100%	91%	114%	100%
411 *Cumulative	-	-	100%	100%	96%	100%	100%
Project Completions as a % of DWSRF Assistance							
412 *Annual	-	-	0%	72%	23%	34%	186%
413 *Cumulative	-	-	0%	44%	35%	35%	52%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	-	-	0%	1%	4%	9%	20%
415 *Cumulative	-	-	0%	1%	2%	3%	5%
Project Completions as a % of Project Starts							
416 *Annual	-	-	0%	72%	25%	30%	186%
417 *Cumulative	-	-	0%	44%	36%	35%	52%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	-	-	495.7%	305.4%	260.7%	280.0%	279.1%
419 *Assistance Provided as a % of Funds Available	-	-	46.5%	95.8%	87.1%	90.6%	93.3%
420 *Disbursements as a % of Assistance Provided	-	-	39.5%	49.9%	66.8%	73.9%	83.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$2,283,862)	\$16,981,086	\$20,346,613	\$37,287,200	\$29,008,882
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$5,157,130)	(\$7,851,227)	(\$9,580,779)	(\$14,226,020)	(\$12,215,440)
423 *Net Return on Contributed Capital	-	-	-82.1%	-52.8%	-30.6%	-33.8%	-24.4%
424 *Set-Aside Spending Rate	-	-	15.5%	27.2%	37.0%	56.4%	59.8%

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	51,725,151	21,532,734	48,550,303	8,582,852	14,344,681	12,887,016
395 *Cumulative	188,762,880	210,295,614	258,845,917	267,428,769	281,773,450	294,660,466
DWSRF Assistance as a % of Funds Available						
396 *Annual	85%	176%	79%	58%	180%	140%
397 *Cumulative	91%	100%	96%	95%	99%	101%
Outlays as a % of Capitalization Grants						
398 *Annual	80%	-	64%	79%	303%	127%
399 *Cumulative	67%	74%	73%	73%	92%	95%
Disbursements as a % of Funds Available						
400 *Annual	30%	93%	45%	398%	271%	282%
401 *Cumulative	65%	68%	63%	74%	84%	93%
Project Starts as a % of Funds Available						
402 *Annual	85%	176%	79%	58%	173%	140%
403 *Cumulative	91%	100%	96%	95%	99%	100%
Project Completions as a % of Funds Available						
404 *Annual	101%	5%	48%	97%	531%	22%
405 *Cumulative	63%	57%	55%	57%	81%	78%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	9%	22%	12%	83%	57%	67%
407 *Cumulative	6%	8%	9%	11%	13%	16%
Disbursements as a % of DWSRF Assistance						
408 *Annual	35%	53%	57%	680%	151%	202%
409 *Cumulative	71%	68%	66%	78%	85%	92%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	96%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	118%	3%	62%	166%	295%	16%
413 *Cumulative	69%	57%	58%	60%	82%	78%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	11%	13%	15%	142%	32%	48%
415 *Cumulative	7%	8%	9%	12%	13%	15%
Project Completions as a % of Project Starts						
416 *Annual	118%	3%	62%	166%	307%	16%
417 *Cumulative	69%	57%	58%	60%	82%	78%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	276.5%	291.0%	301.4%	318.9%	272.4%	280.8%
419 *Assistance Provided as a % of Funds Available	91.1%	99.8%	95.8%	94.6%	99.0%	100.8%
420 *Disbursements as a % of Assistance Provided	71.1%	67.7%	66.1%	78.3%	85.0%	92.1%
421 *Additional Assistance Provided Due to Leveraging	\$47,410,936	\$70,670,546	\$85,875,164	\$75,870,774	\$85,855,466	\$92,480,631
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	(\$18,024,872)	(\$20,695,052)	(\$27,187,557)	(\$24,779,711)	(\$22,179,243)	(\$23,974,568)
423 *Net Return on Contributed Capital	-25.8%	-26.3%	-29.8%	-25.1%	-18.0%	-18.0%
424 *Set-Aside Spending Rate	71.2%	82.5%	94.1%	93.8%	94.2%	94.6%

* Calculated values.